



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

UPGR
000200925

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2020 - MARCH 31, 2020

Commercial Checking		JARUB TRANS CORP	
Previous Balance 02/29/20	\$1,250.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 03/31/20	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2020 - MARCH 31, 2020

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01				\$1,250.00
No Account Activity this Statement Period				
03/31				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

UPGR
000063768

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2020 - APRIL 30, 2020

Commercial Checking		JARUB TRANS CORP	
Previous Balance 03/31/20	\$1,250.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 04/30/20	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2020 - APRIL 30, 2020

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/01				\$1,250.00
	No Account Activity this Statement Period			
04/30				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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